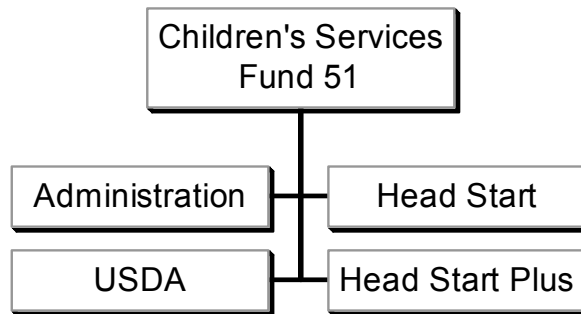


# Children's Services (Fund 51)



## **Children's Services**

Includes the following activities:

- Administration
- Head Start
- USDA – food service program
- Head Start Plus

### **Mission:**

To develop partnerships that promote quality opportunities for children's educational readiness, at all levels of ability, and to foster success for families and staff.

### **Goals:**

- To increase the level of skills and abilities of Head Start children in the following domains: math, science, literacy, language & communication, social/emotional, approaches to learning, physical, and creative expression
- To increase the level of letter recognition of individual children.
- To increase the service level of mental health program.
- To increase the local (non-County) level of contribution of in-kind or real dollars for the purposes of providing additional services, enhancing quality and replacing equipment.
- To become a resource (training, information) on early childhood development and best practices for the child care community.

### **Implementation Strategies for FY2004:**

- Provide an early childhood developmental program with comprehensive services that positively impacts children enrolled and their families.
- Continue marketing through programs, outreach to community and aggressively pursue additional funding and support.
- Assess community child care provider expectations and needs to increase quality and to meet parental demands.

### **Budget Issues:**

- In FY2000, compensation was the major increase in this budget. The USDA food service program was moved to this fund.
- In FY2001, compensation was the major increase in this budget. Also, the pilot program for "Head Start Plus" began.
- In FY2002, funding was available for expanding the "Head Start Plus" programs, which included salaries, transportation, and equipment. Increased funding from the Federal program resulted in the hiring of a Psychological Coordinator and continued expansion of the "Head Start Plus" program.
- In FY2003, increased funding was a result of the full year funding for the Psychological Coordinator position and continued expansion of the "Head Start Plus" program.
- For FY2004, there are no significant changes.

**CHILDREN'S SERVICES FUND  
FUND 51  
FUND BALANCE SUMMARY FISCAL YEARS 2003 - 2004**

Beginning Fund Balance 7/1/2002		114,656
Projected FY2003 Revenues		
Local	162,673	
State and Federal	858,274	
Other financing sources	<u>171,730</u>	
Total		1,192,677
Projected FY2003 Expenditures	<u>1,198,610</u>	
Net Change		<u>(5,933)</u>
Projected Fund Balance 6/30/2003		108,723
Projected FY2004 Revenues		
Local	161,475	
State and Federal	887,825	
Other financing sources	<u>185,000</u>	
Total		1,234,300
Projected FY2004 Expenditures	<u>1,252,880</u>	
Net Change		<u>(18,580)</u>
Projected Fund Balance 6/30/2004		<u><u>90,143</u></u>

**CHILDREN'S SERVICES FUND  
FUND 51**

	FY2000 Actual Expenditures	FY2001 Actual Expenditures	FY2002 Actual Expenditures	FY2003 Original Budget	FY2003 Expected Appropriations	FY2004 Adopted Budget	%Change Original 2003/ Adopted 2004
<b>Expenditure by Activity</b>							
Children Services Administration	57,871	82,078	74,722	70,424	70,424	79,541	12.95%
Head Start	689,397	745,645	827,198	894,547	894,547	924,444	3.34%
Head Start Plus	-	29,331	45,113	74,872	144,807	156,144	108.55%
Fund Raisers	-	-	3,047	-	-	-	0.00%
Square 1 - HR Partnership	-	-	806	-	-	-	0.00%
USDA Food Service	79,671	82,312	84,661	88,832	88,832	92,751	4.41%
<b>Total Expenditures</b>	<b>826,939</b>	<b>939,366</b>	<b>1,035,547</b>	<b>1,128,675</b>	<b>1,198,610</b>	<b>1,252,880</b>	<b>11.00%</b>

<b>Expenditure by Category</b>							
Personnel Services	641,682	728,908	821,550	901,173	961,598	1,019,167	13.09%
Contractual Services	41,132	41,140	42,149	45,415	47,415	51,533	13.47%
Internal Services	50,601	64,819	70,682	83,154	82,900	90,308	8.60%
Other Charges	26,261	32,285	33,957	35,268	37,968	34,055	-3.44%
Materials & Supplies	43,694	38,661	48,251	45,349	51,889	52,592	15.97%
Leases & Rentals	12,936	12,299	5,040	5,100	5,100	-	-100.00%
Capital Outlay	9,222	19,498	12,134	13,216	11,740	5,225	-60.46%
Donations	1,411	1,756	1,784	-	-	-	0.00%
<b>Total Expenditures</b>	<b>826,939</b>	<b>939,366</b>	<b>1,035,547</b>	<b>1,128,675</b>	<b>1,198,610</b>	<b>1,252,880</b>	<b>11.00%</b>

% of Total FY2004  
Funding Sources

<b>Funding Sources</b>							
Use of Money and Property	7,451	7,380	5,368	4,800	4,800	3,000	0.24%
Charges for Services	-	30,825	60,566	62,648	144,807	144,059	11.67%
Fiscal Agent Fees & Administration	1,800	1,800	1,800	1,800	1,800	1,800	0.15%
Miscellaneous	2,066	1,103	21,392	150	150	1,000	0.08%
Local Recovered Cost	7,563	9,558	8,281	11,116	11,116	11,616	0.94%
State Categorical Aid	-	500	-	-	-	-	0.00%
Federal Categorical Aid	693,727	760,892	820,233	857,083	858,274	887,825	71.93%
Local Support	122,492	138,441	165,125	171,730	171,730	185,000	14.99%
<b>Total Funding Sources</b>	<b>835,099</b>	<b>950,499</b>	<b>1,082,765</b>	<b>1,109,327</b>	<b>1,192,677</b>	<b>1,234,300</b>	<b>100.00%</b>

**FTE's**

Management	1.00	1.00	1.00	1.00	1.00	1.00
Professional/Technical	11.20	12.20	13.50	13.50	14.00	14.00
Admin/Clerical	3.00	3.00	3.00	3.00	3.00	3.00
Instructional Aide	6.00	5.80	6.20	6.20	6.60	6.60
Trades & Crafts	2.00	2.00	2.00	2.00	2.00	2.00
<b>Total</b>	<b>23.20</b>	<b>24.00</b>	<b>25.70</b>	<b>25.70</b>	<b>26.60</b>	<b>26.60</b>

